



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

GRASSY TRAIL DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE January 1, 2005 \$2,458.87

B. RECEIPTS

1. Regular Assessments:	\$0.00
2. Special Assessments:	0.00
3. Delinquent Penalties:	0.00
4. Previous Assessments & Penalties:	0.00
5. Transfers & Adjustments:	0.00
6. Annual Interest Earned:	63.56
7. System Reimbursements:	0.00

TOTAL RECEIPTS 63.56

C. EXPENDITURES

1. Budgeted Expenditures:	0.00
2. Special Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 0.00

D. ENDING BALANCE December 31, 2005 2,522.43

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

2/2/06
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

(RASSY TRAIL DISTRIBUTION SYSTEM)
2006 Proposed Budget Worksheet

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
1	Miscellaneous Expenses	50.00	50.00	
2	State Engineer Assessment	7.00	7.00	
3	Annual Report	50.00	50.00	
Totals :		107.00	107.00	

GRASSY TRAIL DISTRIBUTION SYSTEM
2005 Budget Expenditures

Page 2

Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
1	Miscellaneous Expenses	50.00	0.00	0.00	50.00
2	State Engineer Assessment	7.00	0.00	0.00	7.00
3	Annual Report	50.00	0.00	0.00	50.00
Totals :		107.00	0.00	0.00	107.00

GRASSY TRAIL DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$900.00

RASSY TRAIL DISTRIBUTION SYSTE
2005 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00